GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalment – Repayment of Principal during the 2nd Instalment and 3rd Instalment of 2nd Quarter for the financial year 2019-2020 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 1326 Dated: 26-08-2019

Read the following:

1. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/91/FAD-LOS-3/2019-20, dated: 12th April, 2019.
2. G.O.Rt.No.918, Finance (NABARD.SP) Department, dt: 22.04.2019.
3. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/684/FAD-LOS-3/2019-20, dated: 5th July, 2019.
4. G.O.Rt.No.1262, Finance (NABARD.SP) Department, dt: 19.07.2019.
5. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/FAD-LOS-3/2019-20, dated: 16th August, 2019.

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O R D E R:

In the reference 2nd and 4th read above, orders have been issued for release an amount of Rs.86,46,65,690/- and Rs.25,44,57,971/- under the head of account "6003 Internal Debt of the State Government M.H.(105) Loans from National Bank for Agriculture and Rural Development – S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes – 560 Repayment of borrowings" towards repayment of Principal loan instalment under R.I.D.F. for 1st Quarter and 1st instalment of 2nd Quarter respectively.

2. In the reference 3rd and 5th read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.64,19,36,272/-is due from the Government of Andhra Pradesh towards the principal loan instalments under Rural Infrastructure Development Fund (RIDF) on various dates for the 2nd quarter 2nd instalment and 3rd instalment from 1st August 2019 to 30th September, 2019. She has requested the Government to remit the same through RTGS to their Head Office Current Account Number NABARD000015607, IFS Code: NBRD0000002 before 12 noon on or before due date.

(PTO)

3. The details of Principal loan 2nd instalment and 3rd instalment for the 2nd Quarter dues are as follows:

Instalment No.	Due Dates	**Amount released**
2nd	30.08.2019 (31.08.2019 and 01.09.2019 being Holidays)	Rs.35,72,89,589/-
3rd	01.10.2019	Rs.28,46,46,683/-
	Total	**Rs. 64,19,36,272/-**

4. Government hereby accord sanction for an amount of Rs.64,19,36,272/- (Rupees sixty four crore nineteen lakh thirty six thousand two hundred and seventy two only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said dates under the Head of Account "6003 Internal Debt of the State Government – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (Charged)" towards 2nd instalment and 3rd instalment of loan repayment for the 2nd quarter of the financial year 2019-20 from the Budget provision 2019-20.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due dates. The above amount shall be credited through RTGS to NABARD Head Office, Current Account Number NABARD000015607, IFS Code: NBRD0000002 on or before due date.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.VEERA VENKATA SATYANARAYANA
SPECIAL SECRETARY TO GOVERNMENT
(B&IF)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER